

PATENT

Our File No. MCEA-P3-03

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors : CABALLERO, Crispina O.; CONROY, Thomas F.;
EISENBERG, Steven A.; HOLLAND, Brian G.;
KRAYSLER, Stephen F.; MANN, Richard W.

Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING
CASH FLOWS

Group Art Unit : 3691

Examiner : SHRESTHA, Bijendra K.

MS: Fee Amendment
Honorable Commissioner of Patents
P.O. Box 1450
Alexandria, VA 22313-1450

TRANSMITTAL LETTER

S I R :

Transmitted herewith for filing in the above-identified patent application are the following:

1. Amendment and Response;
2. Information Disclosure Statement;
3. PTO-1449 Form and cited art;
4. Petition to Change Subclass; and
5. A clean copy of Specification Page 23.

APPLICANT CLAIMS SMALL ENTITY STATUS. The Commissioner is hereby

authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'PK Trzyna', followed by a horizontal line.

Date: December 10, 2007

Peter K. Trzyna
(Reg. No. 32,601)
(Customer No. 28710)

P.O. Box 7131
Chicago, IL 60680-7131
(312) 240-0824